



**Northern Cape: Gamagara(NC453) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F**

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		-	26 453	32 362	46 125	46 457	46 457	40 905	43 992	46 958
Executive & Council			10 341	13 298	17 148	17 207	17 207	19 249	21 233	22 967
Budget & Treasury Office			3 456	17 360	4 028	4 068	4 068	4 489	4 681	4 919
Corporate Services			12 656	1 704	24 949	25 182	25 182	17 168	18 078	19 072
<b>Community and Public Safety</b>		-	3 468	15 852	2 213	34 472	34 472	4 632	4 999	5 293
Community & Social Services			565	7 925	402	402	402	598	646	701
Sport And Recreation			864	105	602	1 172	1 172	1 652	1 845	1 946
Public Safety			2 016		1 190	1 982	1 982	2 308	2 430	2 564
Housing			21	7 820	17	30 913	30 913	72	76	80
Health			2	2	2	2	2	2	2	2
<b>Economic and Environmental Services</b>		-	2 220	6 179	194	196	196	194	204	216
Planning and Development			118	34	194	196	196	194	204	216
Road Transport			2 102	6 122						
Environmental Protection				24						
<b>Trading Services</b>		-	63 867	104 590	90 816	112 199	112 199	127 289	141 284	157 668
Electricity			32 620	55 095	48 640	61 695	61 695	73 714	85 078	98 355
Water			18 349	11 930	24 537	29 147	29 147	30 586	32 207	33 979
Waste Water Management			6 128	37 565	9 207	12 926	12 926	13 883	14 409	15 218
Waste Management			6 769		8 432	8 432	8 432	9 106	9 589	10 116
<b>Other</b>	4									
<b>Total Revenue - Standard</b>	2	-	96 008	158 983	139 348	193 324	193 324	173 020	190 478	210 134
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		-	34 430	30 539	35 062	39 462	39 462	39 160	41 371	43 473
Executive & Council			12 703	10 694	14 392	17 856	17 856	17 267	18 182	19 181
Budget & Treasury Office			16 854	14 177	12 128	13 045	13 045	13 559	14 482	15 502
Corporate Services			4 873	5 667	8 541	8 561	8 561	8 334	8 708	8 790
<b>Community and Public Safety</b>		-	11 712	22 778	16 590	47 125	47 125	18 961	19 984	21 104
Community & Social Services			2 554	10 971	4 333	4 138	4 138	4 592	4 854	5 141
Sport And Recreation			5 683	551	7 779	7 586	7 586	9 212	9 700	10 234
Public Safety			2 508		3 330	3 323	3 323	3 839	4 043	4 265
Housing			37	10 174	65	30 977	30 977	160	168	178
Health			931	1 082	1 082	1 100	1 100	1 158	1 219	1 287
<b>Economic and Environmental Services</b>		-	8 008	11 984	12 206	10 181	10 181	10 919	11 401	12 032
Planning and Development			5 218	1 744	7 028	5 591	5 591	6 188	6 439	6 797
Road Transport			2 790	5 236	5 178	4 589	4 589	4 731	4 962	5 235
Environmental Protection				5 004						
<b>Trading Services</b>		-	55 079	50 397	75 489	76 924	76 924	81 035	85 330	106 653
Electricity			24 998	32 676	33 824	39 814	39 814	43 953	46 283	54 378
Water			13 717	13 267	20 597	18 313	18 313	18 111	19 071	25 660
Waste Water Management			9 511	4 453	14 116	11 203	11 203	10 889	11 466	17 636
Waste Management			6 853		6 951	7 595	7 595	8 082	8 511	8 979
<b>Other</b>	4		782							
<b>Total Expenditure - Standard</b>	3	-	110 011	115 697	139 346	173 691	173 691	150 075	158 087	183 262
<b>Surplus/(Deficit) for the year</b>		-	(14 003)	43 286	1	19 633	19 633	22 946	32 392	26 873

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	7 100	16 026	16 349	16 349	16 349	13 514	17 657	18 593	19 616
Property rates - penalties and collection charges		-	-	23	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 340	53 319	48 537	57 737	57 737	48 359	69 504	80 646	93 678
Service charges - water revenue	2	-	15 265	11 656	24 507	24 507	24 507	20 328	26 468	27 870	29 403
Service charges - sanitation revenue	2	-	5 119	28 855	8 605	8 469	8 469	6 814	9 146	9 631	10 160
Service charges - refuse revenue	2	-	6 372	-	8 392	8 415	8 415	6 058	9 088	9 570	10 096
Service charges - other		-	-	5 825	-	(453)	(453)	(704)	(240)	(252)	(266)
Rental of facilities and equipment		-	982	1 080	667	1 367	1 367	1 494	1 772	1 971	2 079
Interest earned - external investments		-	2 022	232	1 500	1 500	1 500	179	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	357	129	205	205	205	162	363	382	403
Licences and permits		-	696	575	340	540	540	566	683	719	759
Agency services		-	963	1 082	750	1 312	1 312	1 339	1 417	1 492	1 574
Transfers recognised - operational		-	12 839	16 438	18 714	51 023	51 023	10 410	20 996	23 031	24 858
Other own revenue		-	4 886	210	10 281	21 854	21 854	19 153	14 166	14 705	15 531
Gains on disposal of PPE		-	5 556	1 704	500	500	500	(57)	500	527	555
Total Revenue (excl. capital transfers and contributions)		-	93 497	137 153	139 348	193 324	193 324	127 616	173 020	190 478	210 134
Expenditure By Type											
Employee related costs	2	-	32 792	44 248	47 271	50 551	50 551	43 949	54 595	57 436	60 597
Remuneration of councillors		-	1 633	1 626	2 046	2 046	2 046	1 650	2 209	2 326	2 454
Debt impairment	3	-	8 154	-	2 000	2 000	2 000	-	2 000	2 106	2 222
Depreciation and asset impairment	2	-	10 650	-	6 500	9 100	9 100	-	9 138	9 622	26 782
Finance charges		-	7 901	6 485	5 867	7 586	7 586	1 899	7 500	7 898	8 332
Bulk purchases	2	-	21 924	31 619	35 700	38 700	38 700	36 641	43 386	45 685	48 198
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	447	48	1 446	1 227	1 227	834	1 247	1 243	1 314
Transfers and grants		-	5 320	12 141	-	33 938	33 938	15 373	2 797	2 384	2 736
Other expenditure	4,5	-	21 190	19 530	38 516	28 544	28 544	19 484	27 202	29 387	30 627
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	110 011	115 697	139 346	173 691	173 691	119 831	150 075	158 087	183 262
Surplus/(Deficit)		-	(16 514)	21 456	1	19 633	19 633	7 786	22 946	32 392	26 873
Transfers recognised - capital		-	2 511	21 830	-	-	-	48 686	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Northern Cape: Gamagara(NC453) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		-	1 375	2 044	1 454	2 171	2 171	2 283	3 853	6 500	6 500
Executive & Council			307	1 514	600	843	843	1 942	337	250	250
Budget & Treasury Office			395	33		170	170	120	147		
Corporate Services			673	496	854	1 159	1 159	220	3 369	6 250	6 250
<b>Community and Public Safety</b>		-	531	31	13 890	2 132	2 132	1 536	11 593	99 719	94 314
Community & Social Services			140	17	245	275	275	289	4 870		
Sport And Recreation			358	3	811	1 609	1 609	262	3 475	20 951	12 910
Public Safety			33	11	210	214	214	9	1 493	768	1 404
Housing					12 590			960	1 700	78 000	80 000
Health					35	35	35	16	55		
<b>Economic and Environmental Services</b>		-	2 355	3 627	3 869	6 540	6 540	3 476	4 163	5 325	4 695
Planning and Development			253		1 143	1 893	1 893	295	1 068	1 325	1 695
Road Transport			2 102	3 547	2 727	4 647	4 647	3 078	3 095	4 000	3 000
Environmental Protection				80				103			
<b>Trading Services</b>		-	12 715	18 079	28 349	48 281	48 281	26 757	43 252	94 652	66 568
Electricity			2 955	6 659	2 740	12 683	12 683	6 801	8 793	2 500	3 000
Water			6 467	6	7 964	16 428	16 428	6 937	14 810	65 500	30 000
Waste Water Management			3 062	11 413	17 205	18 841	18 841	13 020	14 404	20 322	23 078
Waste Management			231		440	330	330		5 245	6 330	10 490
<b>Other</b>			17	13							
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>-</b>	<b>16 993</b>	<b>23 793</b>	<b>47 562</b>	<b>59 125</b>	<b>59 125</b>	<b>34 052</b>	<b>62 861</b>	<b>206 196</b>	<b>172 077</b>
<b>Funded by:</b>											
National Government			2 889	11 382	26 427	14 116	14 116	17 057	21 670	124 825	118 278
Provincial Government			2 102	3 437							
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>4 991</b>	<b>14 819</b>	<b>26 427</b>	<b>14 116</b>	<b>14 116</b>	<b>17 057</b>	<b>21 670</b>	<b>124 825</b>	<b>118 278</b>
<b>Public contributions and donations</b>	<b>5</b>		6 492	6 301	8 234	25 378	25 378	12 055	18 245	45 981	27 000
<b>Borrowing</b>	<b>6</b>		5 510		350			0			
<b>Internally generated funds</b>				2 674	13 200	19 631	19 631	4 941	22 946	35 390	26 799
<b>Total Capital Funding</b>	<b>7</b>	<b>-</b>	<b>16 993</b>	<b>23 793</b>	<b>48 212</b>	<b>59 125</b>	<b>59 125</b>	<b>34 052</b>	<b>62 861</b>	<b>206 196</b>	<b>172 077</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			558	2 931							
Call investment deposits	1										
Consumer debtors	1		4 803	23 822							
Other debtors			1 386	3 247							
Current portion of long-term receivables											
Inventory	2		300	390							
<b>Total current assets</b>		-	7 047	30 389	-	-	-	-	-	-	-
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		161 674	193 815							
Agricultural											
Biological											
Intangible											
Other non-current assets				10							
<b>Total non current assets</b>		-	161 674	193 825	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		-	168 721	224 214	-	-	-	-	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1		5 845	4 635							
Borrowing	4		12 681	10 704							
Consumer deposits			2 380	2 635							
Trade and other payables	4		6 386	9 626							
Provisions			1 711	1 068							
<b>Total current liabilities</b>		-	29 003	28 667	-	-	-	-	-	-	-
<b>Non current liabilities</b>											
Borrowing			57 556	56 703							
Provisions				16 858							
<b>Total non current liabilities</b>		-	57 556	73 561	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		-	86 559	102 229	-	-	-	-	-	-	-
<b>NET ASSETS</b>	5	-	82 162	121 985	-	-	-	-	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)			67 681	121 985							
Reserves	4		14 481								
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	82 162	121 985	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other				149 868	112 684	167 679	167 679	167 679	84 862	151 322	167 103	199 203	
Government - operating		1		16 925	20 198	65 138	65 138	65 138	40 620	20 996	23 031	24 858	
Government - capital		1								21 670	101 820	95 245	
Interest										875	550	550	
Dividends													
Payments													
Suppliers and employees				(37 542)	(65 153)	(50 551)	(50 551)	(50 551)	(47 043)	(128 882)	(135 811)	(142 894)	
Finance charges				(95 512)	(57 990)	(131 672)	(131 672)	(131 672)	(48 360)	(7 500)	(7 898)	(8 332)	
Transfers and grants		1								(2 797)	(2 904)	(3 307)	
NET CASH FROM/(USED) OPERATING ACTIVITIES				-	33 739	9 740	50 595	50 595	50 595	30 079	55 684	145 892	165 323
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE										500	500	1 000	
Decrease in non-current debtors										20 000	4 000		
Decrease in other non-current receivables													
Decrease (increase) in non-current investments				(6 000)									
Payments													
Capital assets				(9 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(62 861)	(121 167)	(93 046)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				-	(15 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(42 361)	(116 667)	(92 046)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits				301	201				270	349	367	388	
Payments													
Repayment of borrowing				(9 700)	(2 306)				(11 565)	(12 413)	(13 655)	(15 020)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				-	(9 400)	(2 105)	-	-	-	(11 294)	(12 064)	(13 287)	(14 633)
NET INCREASE/(DECREASE) IN CASH HELD													
			-	8 449	(12 008)	(8 530)	(8 530)	(8 530)	876	1 259	15 937	58 644	
Cash/cash equivalents at the year begin:		2		(8 373)	11 020				5 395	(1 704)	(445)	15 492	
Cash/cash equivalents at the year end:		2		76	(988)	(8 530)	(8 530)	(8 530)	6 271	(445)	15 492	74 136	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgets &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	16 993	23 793	47 562	59 125	59 125	55 640	169 265	154 477
Infrastructure - Road Transport			2 102	3 547	2 263	4 247	4 247			
Infrastructure - Electricity			2 955	6 659	2 600	12 345	12 345	8 533	2 500	3 000
Infrastructure - Water			6 130	6	5 891	15 978	15 978	14 445	57 500	30 000
Infrastructure - Sanitation			2 378	11 382	5 330	18 811	18 811	14 249	15 222	15 778
Infrastructure - Other			339		29 257	2 054	2 054	1 800	3 300	1 000
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	39 027	78 522	49 778
Community			180		794	1 993	1 993	8 437	80 550	87 700
Heritage assets										
Investment properties										
Other assets	6		2 908	2 189	1 427	3 698	3 698	8 175	10 193	16 999
Agricultural assets										
Biological assets										
Intangibles				10						
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	7 221	36 931	17 600
Infrastructure - Road Transport								3 000	4 000	3 000
Infrastructure - Electricity								50		
Infrastructure - Water									8 000	
Infrastructure - Sanitation									5 000	7 000
Infrastructure - Other								2 100	1 200	2 600
Infrastructure		-	-	-	-	-	-	5 150	18 200	12 600
Community								1 560	18 731	5 000
Heritage assets										
Investment properties										
Other assets	6							511		
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4									
Infrastructure - Road Transport		-	2 102	3 547	2 263	4 247	4 247	3 000	4 000	3 000
Infrastructure - Electricity		-	2 955	6 659	2 600	12 345	12 345	8 583	2 500	3 000
Infrastructure - Water		-	6 130	6	5 891	15 978	15 978	14 445	65 500	30 000
Infrastructure - Sanitation		-	2 378	11 382	5 330	18 811	18 811	14 249	20 222	22 778
Infrastructure - Other		-	339	-	29 257	2 054	2 054	3 900	4 500	3 600
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	44 177	96 722	62 378
Community		-	180	-	794	1 993	1 993	9 997	99 281	92 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 908	2 189	1 427	3 698	3 698	8 686	10 193	16 999
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	10	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	16 993	23 793	47 562	59 125	59 125	62 861	206 196	172 077
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport			2 102	3 547	2 263	4 247	4 247	3 000	4 000	3 000
Infrastructure - Electricity			2 955	6 659	2 600	12 345	12 345	8 583	2 500	3 000
Infrastructure - Water			6 130	6	5 891	15 978	15 978	14 445	65 500	30 000
Infrastructure - Sanitation			2 378	11 382	5 330	18 811	18 811	14 249	20 222	22 778
Infrastructure - Other			339		29 257	2 054	2 054	3 900	4 500	3 600
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	44 177	96 722	62 378
Community			180		794	1 993	1 993	9 997	99 281	92 700
Heritage assets										
Investment properties										
Other assets	6		2 908	2 189	1 427	3 698	3 698	8 686	10 193	16 999
Agricultural assets										
Biological assets										
Intangibles				10						
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	16 993	23 793	47 562	59 125	59 125	62 861	206 196	172 077
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>	3		10 650		6 500	9 100	9 100	9 138	9 622	26 782
<b><u>Repairs and Maintenance by Asset Class</u></b>		-	109	-	-	-	-	-	-	-
Infrastructure - Road Transport			45							
Infrastructure - Electricity			41							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	86	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		23							
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	10 758	-	6 500	9 100	9 100	9 138	9 622	26 782
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.0%	21.8%	11.4%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	79.0%	383.8%	65.7%
<b>R&amp;M as a % of PPE</b>		0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	11.0%	18.0%	10.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services				1 061						
Other expenditure				2 512						
<b>Total Repairs and Maintenance Expenditure</b>		-	-	3 573	-	-	-	-	-	-

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		7	7	7	8	8	8	8	8	8
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	8	8	8	9	9	9	9	9	9
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	9	9	9	9	9	9
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		5	10	10	13	13	13	13	13	13
Flush toilet (with septic tank)			1	1	1	1	1	1	1	1
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)			0	0						
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		5	10	10	13	13	13	13	13	14
Other toilet provisions (< min.service level)										
No toilet provisions			0	0						
<i>Below Minimum Service Level sub-total</i>		-	0	0	-	-	-	-	-	-
<b>Total number of households</b>	5	5	10	10	13	13	13	13	13	14
<b>Energy:</b>										
Electricity (at least min.service level)			4	4	5	5	5	5	5	5
Electricity - prepaid (min.service level)			2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	5	5	6	6	6	6	6	6
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	5	5	6	6	6	6	6	6
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump		0	0	0	0	0	0	0	0	0
Using own refuse dump			0	0	0	0	0	0	0	0
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	5	0	0	0	0	0	0	0	0	0
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		2	1	1	1	2	2	2	2	2
Sanitation (free minimum level service)		2	1	1	1	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		1	1	1	1	2	2	2	2	2
Refuse (removed at least once a week)		2	1	1	1	2	2	2	2	2
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		276	282	305	324	324	324	350	368	389
Sanitation (free sanitation service)		263	268	290	308	308	308	333	359	379
Electricity/other energy (50kwh per household per month)		251	310	373	496	496	496	536	564	595
Refuse (removed once a week)		1 358	1 626	1 756	1 867	1 867	1 867	2 016	2 123	2 240
<b>Total cost of FBS provided (minimum social package)</b>		2 147	2 487	2 724	2 995	2 995	2 995	3 235	3 415	3 603
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)		12	12	12	12	12	12	12	12	12
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		193	197	197	197	197	197	197	197	197
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		225	268	268	308	308	308	333	351	370
Water		276	282	282	324	324	324	350	368	389
Sanitation		263	268	268	308	308	308	333	350	370
Electricity/other energy		251	310	310	496	496	496	536	564	595
Refuse		1 358	1 626	1 626	1 867	1 867	1 867	2 016	2 123	2 240
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	2 372	2 755	2 755	3 304	3 304	3 304	3 568	3 758	3 964

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Northern Cape: Gamagara(NC453) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	76	(988)	(8 530)	(8 530)	(8 530)	6 271	(445)	15 492	74 136
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 020)	(4 830)	11 087	(4 078)	(4 078)	(4 078)	(4 078)	(4 404)	(4 638)	(4 893)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.0	(0.1)	(1.1)	(0.8)	(0.8)	0.7	(0.0)	1.6	7.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	65.5%	(15.6%)	3.6%	(6.0%)	(24.1%)	9.5%	5.8%	6.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	189.1%	80.7%	118.5%	100.2%	100.2%	49%	114.2%	103.5%	108.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	12.3%	0.0%	1.9%	1.7%	1.7%	0.0%	1.5%	1.4%	1.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	58.2%	82.6%	124.3%	100.0%	100.0%	52.6%	100.0%	58.8%	54.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	337.4%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.5%	17.9%	10.2%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b><u>Supporting indicators</u></b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	71.5%	(9.6%)	9.6%	0.0%	(18.1%)	15.5%	11.8%	12.2%
% incr Property Tax	18(1)a			0.0%	126.0%	1.9%	0.0%	0.0%	(17.3%)	8.0%	5.3%	5.5%
% incr Service charges - electricity revenue	18(1)a			0.0%	70.1%	(9.0%)	19.0%	0.0%	(16.2%)	20.4%	16.0%	16.2%
% incr Service charges - water revenue	18(1)a			0.0%	(23.6%)	110.3%	0.0%	0.0%	(17.1%)	8.0%	5.3%	5.5%
% incr Service charges - sanitation revenue	18(1)a			0.0%	463.7%	(70.2%)	(1.6%)	0.0%	(19.5%)	8.0%	5.3%	5.5%
% incr Service charges - refuse revenue	18(1)a			0.0%	(100.0%)	0.0%	0.3%	0.0%	(28.0%)	8.0%	5.3%	5.5%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	55.4%	(47.2%)	5.3%	5.5%
Total billable revenue	18(1)a		–	66 178	116 784	107 057	116 391	116 391	95 864	133 396	148 029	164 767
Service charges			–	58 095	99 656	90 041	98 675	98 675	80 856	113 967	127 465	143 072
Property rates			–	7 100	16 048	16 349	16 349	16 349	13 514	17 657	18 593	19 616
Service charges - electricity revenue			–	31 340	53 319	48 537	57 737	57 737	48 359	69 504	80 646	93 678
Service charges - water revenue			–	15 265	11 656	24 507	24 507	24 507	20 328	26 468	27 870	29 403
Service charges - sanitation revenue			–	5 119	28 855	8 605	8 469	8 469	6 814	9 146	9 631	10 160
Service charges - refuse removal			–	6 372	–	8 392	8 415	8 415	6 058	9 088	9 570	10 096
Service charges - other			–	–	5 825	–	(453)	(453)	(704)	(240)	(252)	(266)
Rental of facilities and equipment			–	982	1 080	667	1 367	1 367	1 494	1 772	1 971	2 079
Capital expenditure excluding capital grant funding			–	12 002	8 975	21 134	45 009	45 009	16 995	41 191	81 371	53 799
Cash receipts from ratepayers	18(1)a		–	149 868	112 684	167 679	167 679	167 679	84 862	171 322	171 103	199 203
Ratepayer & Other revenue	18(1)a		–	73 080	118 779	118 633	140 301	140 301	117 084	150 024	165 328	183 034
Change in consumer debtors (current and non-current)			16 628	6 189	20 879	(27 068)	(27 068)	(27 068)	(27 068)	–	–	–
Operating and Capital Grant Revenue	18(1)a		–	15 350	38 268	18 714	51 023	51 023	59 096	20 996	23 031	24 858
Capital expenditure - total	20(1)(vi)		–	16 993	23 793	47 562	59 125	59 125	34 052	62 861	206 196	172 077
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	7 221	36 931	17 600
<b><u>Supporting benchmarks</u></b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
<b><u>DoRA operating</u></b>												
<i>List operating grants</i>												

Northern Cape: Gamagara(NC453) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 905	21 594	45 342	53 434	53 434	39 027	78 522	49 778
Infrastructure - Road Transport		-	2 102	3 547	2 263	4 247	4 247	-	-	-
Roads, Pavements, Bridges and Storm Water			2 102	3 547	2 263	4 247	4 247			
Infrastructure - Electricity		-	2 955	6 659	2 600	12 345	12 345	8 533	2 500	3 000
Electricity Reticulation			2 955	6 659	2 500	12 345	12 345	8 533	2 500	3 000
Street Lighting					100					
Infrastructure - Water		-	6 130	6	5 891	15 978	15 978	14 445	57 500	30 000
Water Reservoirs and Reticulation			6 130	6	5 891	15 978	15 978	14 445	57 500	30 000
Infrastructure - Sanitation		-	2 378	11 382	5 330	18 811	18 811	14 249	15 222	15 778
Sewerage Purification and Reticulation			2 378	11 382	5 330	18 811	18 811	14 249	15 222	15 778
Infrastructure - Other		-	339	-	29 257	2 054	2 054	1 800	3 300	1 000
Waste Mangement					300	240	240	1 000	3 000	1 000
Transportation	2				63					
Housing					12 590					
Gas										
Other	3		339		16 305	1 814	1 814	800	300	
Community		-	180	-	794	1 993	1 993	8 437	80 550	87 700
Parks and Gardens			176		200	200	200	800		5 250
Sportfields									2 000	2 000
Community Halls					100	100	100	600		
Libraries			3		165	165	165	3 887		
Recreational Facilities								100		
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other					329	1 528	1 528	3 050	78 550	80 450
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	2 908	2 189	1 427	3 698	3 698	8 175	10 193	16 999
General Vehicles			1 185		450	1 021	1 021	1 198	1 048	3 864
Specialised Vehicles		-	532	-	-	-	-	1 460	1 460	3 660
Plant and Equipment			141	58	285	262	262	1 135	825	2 975
Office Equipment			460	183	264	209	209	485		
Abattoirs										
Markets										
Civic Land and Buildings			87			466	466			
Other Land and Buildings			23	440		565	565	2 700	6 250	6 250
Other			481	1 509	428	1 176	1 176	1 197	610	250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	10	-	-	-	-	-	-
Intangibles				10						
Total Capital Expenditure on new assets	1	-	16 993	23 793	47 562	59 125	59 125	55 640	169 265	154 477
Specialised Vehicles			532	-	-	-	-	1 460	1 460	3 660
Refuse								960	960	2 160
Fire								400	400	1 200
Conservancy			532					100	100	300
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Northern Cape: Gamagara(NC453) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
<b>Infrastructure</b>			-	-	-	-	-	-	5 150	18 200	12 600
Infrastructure - Road Transport			-	-	-	-	-	-	3 000	4 000	3 000
Roads, Pavements, Bridges and Storm Water									3 000	4 000	3 000
Infrastructure - Electricity			-	-	-	-	-	-	50	-	-
Electricity Reticulation											
Street Lighting									50		
Infrastructure - Water			-	-	-	-	-	-	-	8 000	
Water Reservoirs and Reticulation									-	8 000	
Infrastructure - Sanitation			-	-	-	-	-	-	-	5 000	7 000
Sewerage Purification and Reticulation									-	5 000	7 000
Infrastructure - Other			-	-	-	-	-	-	2 100	1 200	2 600
Waste Management									2 100	1 200	2 600
Transportation		2									
Housing											
Gas											
Other		3									
<b>Community</b>			-	-	-	-	-	-	1 560	18 731	5 000
Parks and Gardens									300		
Sportfields										13 731	
Community Halls									260		
Libraries									1 000	5 000	5 000
Recreational Facilities											
Security and Policing											
Buses		7									
Clinics											
Museums and Art Galleries											
Other											
<b>Heritage Assets</b>			-	-	-	-	-	-	-	-	-
Heritage Assets											
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-
Investment properties											
<b>Other Assets</b>			-	-	-	-	-	-	511	-	-
General Vehicles											
Specialised Vehicles		10	-	-	-	-	-	-	-	-	-
Plant and Equipment											
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings									511		
Other Land and Buildings											
Other											
<b>Agricultural Assets</b>			-	-	-	-	-	-	-	-	-
Agricultural Assets											
<b>Biological Assets</b>			-	-	-	-	-	-	-	-	-
Biological Assets											
<b>Intangibles</b>			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on renewal of existing assets		1	-	-	-	-	-	-	7 221	36 931	17 600
<b>Specialised Vehicles</b>											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Gamagara(NC453) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	86	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	45	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water			45							
Infrastructure - Electricity		-	41	-	-	-	-	-	-	-
Electricity Reticulation			41							
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other	3									
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets	10	-	23	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings				23						
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	109	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'